

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KENNETH M. HARGREAVES 1526 MELANIE CIRCLE SAN ANTONIO, TX 78258 Telephone Number: 210-854-6731	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. X Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ██████████ 4451	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: KENNETH M. HARGREAVES FIDELITY INVESTMENTS PO Box 28016 Albuquerque, NM 87125-8016 Telephone Number: 800-343-3548	3. Date Equity Interest was acquired: BETWEEN 12/03/2023 AND 03/06/2024	
4. Total amount of member interest: <u>1,316.976 SHARES FOR \$9,999.93</u>	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: X Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

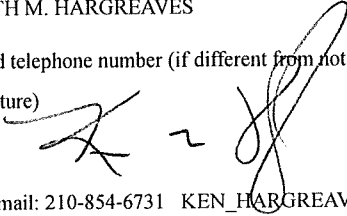
Print Name: KENNETH M. HARGREAVES

Title:

Company: Address and telephone number (if different from notice address above):

(Signature)

(Date) 12/15/2024



Telephone number: email: 210-854-6731 KEN_HARGREAVES@HOTMAIL.COM

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



FIDELITY
PREMIUM SERVICES SM

INVESTMENT REPORT
November 1, 2024 - November 30, 2024

FIDELITY ACCOUNT HARGREAVES AND COLLEAGUES LLC
Account Number: [REDACTED] 4451

Envelope # BQZXTWBBBZXP

HARGREAVES AND COLLEAGUES LLC
[REDACTED]
SAN ANTONIO TX [REDACTED]

Your Account Value: [REDACTED]

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value	[REDACTED]	[REDACTED]
Additions	[REDACTED]	[REDACTED]
Change in Investment Value *	[REDACTED]	[REDACTED]
Ending Account Value **	[REDACTED]	[REDACTED]
Accrued Interest (AI)	0.00	[REDACTED]
Ending Account Value Incl. AI	[REDACTED]	[REDACTED]

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online Fidelity.com
FAST®-Automated Telephone (800) 544-5555
Premium Services (800) 544-4442
8am - 11pm ET, Mon - Fri





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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account Summary

Account # [REDACTED] 1451
HARGREAVES AND COLLEAGUES LLC - LIMITED LIABILITY CO

Account Value:

\$ [REDACTED]

Account Holdings

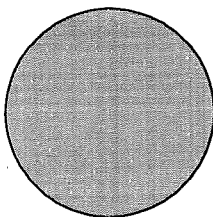
Change in Account Value

▲ \$161,490.62

	This Period	Year-to-Date
Beginning Account Value	[REDACTED]	[REDACTED]
Additions	-	[REDACTED]
Exchanges In	-	[REDACTED]
Change in Investment Value *	[REDACTED]	[REDACTED]
Ending Account Value	[REDACTED]	[REDACTED]
Accrued Interest (AI)	0.00	[REDACTED]
Ending Account Value Incl. AI	[REDACTED]	[REDACTED]

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

100% Stocks (\$918,612)



Top Holdings

Description	Value	Percent of Account
[REDACTED]	[REDACTED]	76%
Meta Materials INC Com New Isin #US59134N3026 Sedol #Bq67J98	[REDACTED]	24
Total	\$918,612	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	[REDACTED]	[REDACTED]
Dividends	[REDACTED]	[REDACTED]
Return of Capital	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]



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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Holdings

Account # [REDACTED] 4451
HARGREAVES AND COLLEAGUES LLC - LIMITED LIABILITY CO

Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$0.04	6.260	\$1.0000	\$6.26	not applicable	not applicable	\$0.31 4.950%
-- 7-day yield: 4.26%							
Total Core Account (0% of account holdings)	\$0.04			\$6.26			\$0.31

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	93.50	1,316,976	0.0610	80.33	10,002.78	-9,922.45	6.100% 7.410
Total Common Stock (100% of account holdings)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Stocks (100% of account holdings)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Holdings	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Activity

Account 4451
HARGREAVES AND COLLEAGUES LLC - LIMITED LIABILITY CO

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/19	[REDACTED]	[REDACTED]	You Bought	[REDACTED]	[REDACTED]	-	[REDACTED]
11/19	[REDACTED]	[REDACTED]	You Bought	[REDACTED]	[REDACTED]	-	[REDACTED]
Total Securities Bought							[REDACTED]
Net Securities Bought & Sold							[REDACTED]

Dividends, Interest & Other Income
(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/15	[REDACTED] - FID	[REDACTED]	Reinvestment	[REDACTED]	[REDACTED]	[REDACTED]
11/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	6.21
Total Dividends, Interest & Other Income						-\$3,852.63

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/14	[REDACTED]	[REDACTED]	Return Of Capital	-	-	-	[REDACTED]
11/15	[REDACTED]	[REDACTED]	Return Of Capital	-	-	-	[REDACTED]
Total Other Activity In							[REDACTED]



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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Activity

Account # 1451
HARGREAVES AND COLLEAGUES LLC - LIMITED LIABILITY CO

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
11/14	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1		\$1.0000		
11/19	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1		1.0000		
11/29	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000		1.0000		
Total Core Fund Activity							\$6.22

Estimated Cash Flow (Rolling as of November 30, 2024)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
December 2024	--	--	--	--	--	--	--
January 2025	--	--		--	--	--	
February	--	--		--	--	--	
March	--	--		--	--	--	
April	--	--		--	--	--	
May	--	--		--	--	--	
June	--	--		--	--	--	
July	--	--		--	--	--	
August	--	--		--	--	--	
September	--	--		--	--	--	
October	--	--		--	--	--	
November	--	--		--	--	--	
Total	--	--		--	--	--	

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next



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Account  4451

Estimated Cash Flow *(Rolling as of November 30, 2024)*

HARGREAVES AND COLLEAGUES LLC - LIMITED LIABILITY CO

12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Additional Information and Endnotes

- ▶ To increase consistency across our products as well as reduce our environmental footprint, beginning in January 2025 the paper used for statements will be plain white stock without the 3-hole punch. If you'd rather receive your account statements electronically, visit Fidelity.com/preferences or scan the QR code on the back of the envelope. 1171990.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Account # [REDACTED] 4451

Additional Information and Endnotes

HARGREAVES AND COLLEAGUES LLC - LIMITED LIABILITY CO

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which market prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk, in certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

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Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

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